

MONTH	Sept. 2014	Student	Activity	Account
INTEREST		Manchester	Elementary	School
Begin Date	Sept. 1st			
Ending Date	Sept. 30th			

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity	\$8,027.61	\$1,164.83	\$0.00	\$271.00	\$8,921.44
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$60.68	\$76.00	\$0.00	\$76.00	\$60.68
Pop/Staff	\$453.01	\$0.00	\$0.00	\$0.00	\$453.01
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$3,071.30	\$0.00	\$0.00	\$0.00	\$3,071.30
Field Trips	\$570.53	\$0.00	\$0.00	\$0.00	\$570.53
Teacher Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,025.77	\$1,240.83	\$0.00	\$347.00	\$13,919.60

Checkbook	
Recon.	
Ending checkbook balance	13,919.60
Statement Balance	14,243.35
Deposits not cleared	0
Total checks not cleared	323.75
NSF Checks	0

Checkbook Recon.	13,919.60
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